

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 14-31252 BJH  
**Case Name:** TANDY BRANDS ACCESSORIES, INC.

**Trustee:** (631510) DIANE G. REED  
**Filed (f) or Converted (c):** 03/11/14 (f)  
**§341(a) Meeting Date:** 05/21/14  
**Claims Bar Date:** 09/17/14

**Period Ending:** 07/24/19

| 1   | 2  | 3   | 4  | 5                                       | 6   |
|---|--|---|--|---|---|
| Asset Description<br>(Scheduled And Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Values   | Estimated Net Value<br>(Value Determined By Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br><u>Abandoned</u><br>OA=\$554(a) abandon. | Sale/Funds<br>Received by<br>the Estate | Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets |
| Ref. #  |  |   |  |   |   |
| 1   | A/R (not Walmart or Ross)  | 0.00  | 348,872.19   | 34,801.40                               | FA  |
| 2   | Insurance premium refund (u)<br>United HealthCare Premium refund   | 0.00  | 6,802.64   | 6,802.64                                | FA  |
| 3   | Pitney Bowes account refund (u)<br>Pitney Bowes account deposit refund   | 0.00  | 476.76   | 476.76                                  | FA  |
| 4   | Salus - return of reserve deposit  | 379,688.86  | 379,688.86   | 379,688.66                              | FA  |
| 5   | Stock Certificates (u)<br>Topps & Trowers--296 shares; Duckwall-Alco<br>Stores--6 shares; Duckwall-Alco Stores--4 shares;<br>Gulf+Western--4 shares; Lot\$off Corp.--1,895 shares;<br>ACA Joe--340 shares; WCI Holdings Corp.--1 share;<br>Topps & Trowers--2741 shares. | 0.00  | 1,000.00   | 0.00                                    | FA  |
| 6   | Source Gas refund check (u)<br>Refund of deposit/overpayment to Sourcegas Arkansas,<br>Inc.  | 0.00  | 259.23   | 259.23                                  | FA  |
| 7   | 2012 State of California tax refund (u)  | 0.00  | 2,577.00   | 2,577.00                                | FA  |
| 8   | Bank of America bank account funds (u)<br>Acct ....5765-\$254,755.05; Acct ....5778-\$50.00.   | 256,592.71  | 254,805.05   | 254,805.05                              | FA  |
| 9   | American Express credit balance refund (u)   | 77.49   | 77.49  | 77.49                                   | FA  |
| 10  | Inventory - belts, wallets, suspenders, etc. (u)   | 2,080,750.14  | 40,250.00  | 45,232.00                               | FA  |
| 11  | State of Florida corporate tax refund (u)  | 3,500.00  | 3,500.00   | 3,500.00                                | FA  |
| 12  | Return premiums (u)  | 10,531.25   | 10,531.25  | 10,531.25                               | FA  |

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|   | Cancellation of California Automobile Policy - \$358.00;<br>12/13 Ocean Cargo Profit Sharing - \$10,173.25  |   |   |   |   |
| 13  | 2013 State of NC corporate income tax refund (u)  | 380.04  | 380.04  | 380.04                                  | FA  |
| 14  | Computer equipment and forklift   | 0.00  | 0.00  | 11,500.00                               | FA  |
| 15  | 500 & 502 Airport Road, Yoakum TX   | 910,000.00  | 910,000.00  | 745,000.00                              | FA  |
| 16  | Petty cash<br>These funds were deposited into Bank of America and<br>are accounted for in that asset -- #8.   | 777.00  | 777.00  | 0.00                                    | FA  |
| 17  | N. Am. Logistics Investors Security Deposit<br>3631 West Davis St., Dallas TX security deposit  | 126,556.39  | 126,556.39  | 0.00                                    | FA  |
| 18  | 100% interest TBAHandbags & TBAC Invest Trust (u)<br>Entire 100% interest in Tandy Brands Accessories<br>Handbag, Inc. and TBAC Investment Trust, wholly-owned<br>subsidiaries -- value \$0.00. | 0.00  | 0.00  | 0.00                                    | FA  |
| 19  | A/R Walmart and Ross Stores   | 1,473,804.86  | 1,473,804.86  | 1,153,025.44                            | FA  |
| 20  | Wells Fargo Checking account (u)<br>Acct. # 4124304932  | 0.00  | 0.00  | 631.96                                  | FA  |
| 21  | Atmos Energy Corporation refund   | 3,235.09  | 881.54  | 3,235.09                                | FA  |
| 22  | Potential avoidance claims (u)  | 0.00  | 1,000.00  | 0.00                                    | FA  |
| 23  | Residual proceeds from sale of HA Sheldon Canada (u)  | 5,804.53  | 5,804.53  | 5,804.53                                | FA  |
| 24  | Claim in Appleseed litigation, Delaware (u)   | 9.19  | 9.19  | 9.19                                    | FA  |

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|--|---|---|--|--|--|--|
| 25   | AT&T class action settlement (u)                    | 3.78                                    | 3.78   |  | 309.94                                       | FA   |
| 26   | Pitney Bowes account refund (u)                     | 968.99                                  | 968.99   |  | 968.99                                       | FA   |
| 27   | UHC account (u)                                     | 7,718.94                                | 7,718.94   |  | 7,718.94                                     | FA   |
| 28   | State of MN refund (u)                              | 490.00                                  | 490.00   |  | 490.00                                       | FA   |
| 29   | Settlement proceeds Walmart/Tandy vendor accoun (u) | 0.00                                    | 0.00   |  | 355,198.26                                   | FA   |
| 30   | Computershare dividend shares (u)                   | 357.31                                  | 357.31   |  | 357.31                                       | FA   |
| 31   | Intellectual property (u)                           | 10,000.00                               | 10,000.00  |  | 10,000.00                                    | FA   |
| 32   | Texas Gas Service credit balance refund (u)         | 285.09                                  | 285.09   |  | 570.18                                       | FA   |
| 33   | Distribution in Drug Fair Group litigation (u)      | 987.72                                  | 987.72   |  | 987.72                                       | FA   |
| 34   | Refund from Customs Border Protection (u)           | 187.60                                  | 187.60   |  | 187.60                                       | FA   |
| 35   | MHBT premium refund (u)                             | 197.47                                  | 197.47   |  | 337.47                                       | FA   |
| 36   | Texas Comptroller franchise tax refund (u)          | 1,534.58                                | 1,534.58   |  | 1,534.58                                     | FA   |
| 37   | AT&T account balance credit (u)                     | 51.57                                   | 51.57  |  | 51.57  | FA   |
| 38   | ATTM class action settlement payment (u)            | 305.54                                  | 305.54   |  | 424.21                                       | FA   |
| 39   | Avoidance and recovery of post-pet transfers (u)    | 1,000.00                                | 1,000.00   |  | 550,000.00                                   | FA   |
| 40   | Turnover of remainder of RAS retainer account (u)   | 38,692.50                               | 38,692.50  |  | 38,692.50                                    | FA   |
| 41   | Refund of HSSK retainer balance (u)                 | 2,715.00                                | 2,715.00   |  | 2,715.00                                     | FA   |
| 42   | Potential D&O action (u)                            | 0.00                                    | 1,000.00   |  | 3,820,000.00                                 | FA   |
| 43   | PayCom Refund of credit balance (u)                 | 1,942.24                                | 1,942.24   |  | 1,942.24                                     | FA   |

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|--|--|---|--|---|--|--|
| 44   | Remnant assets (u)   | 10,000.00                               | 10,000.00  |   | 10,000.00                                    | FA   |
| 45   | Refund from US Treasury (u)<br>USF Payment #11-10577 In re: The Rugged Bear<br>Company | 1,555.29                                | 1,555.29   |   | 1,555.29                                     | FA   |
| 46   | Texas Unclaimed Property refund (u)  | 64,429.92                               | 64,429.92  |   | 64,429.92                                    | FA   |
| <b>46</b>  | <b>Assets Totals</b> (Excluding unknown values)  | <b>\$5,395,131.09</b>                   | <b>\$3,712,477.56</b>  |   | <b>\$7,526,809.45</b>                        | <b>\$0.00</b>  |

**Major Activities Affecting Case Closing:**

7/17/19 -- Trustee is currently holding \$3,741,081.90 in the trust account. Trustee's Final Report was submitted to the UST on July 9, 2019.

**Initial Projected Date Of Final Report (TFR):** March 31, 2015

**Current Projected Date Of Final Report (TFR):** July 9, 2019 (Actual)